

SUSAN WILD  
7TH DISTRICT, PENNSYLVANIA



HAND  
DELIVERED

LEGISLATIVE RESOURCE CENTER

2019 APR -8 PM 1:57

CONGRESS OF THE UNITED STATES  
HOUSE OF REPRESENTATIVES  
WASHINGTON, D.C. 20515

April 8, 2019

✓  
cc

Architect of the Capitol  
2046 Rayburn House Office Building  
Washington, DC 20515

To Whom It May Concern,

This correspondence is in response to the letter requesting supplemental information about my 2017 Financial Disclosure Statement. Herewith is the supplemental information:

1. Gross McGinley LLP 401K -- all assets were held in DFA Global Portfolio 60/40. See attached Account Statement for the period ending December 31, 2016 (2 pages).
2. Vanguard 529 -- attached is a statement from Vanguard as of December 31, 2016, evidencing the 5 portfolio names and account values (1 page).

I trust that this fully responds to the need for additional information. I can be reached on my personal cell phone at 610-509-5172 or at my House office email, pa07swwildsusan@mail.house.gov.

Sincerely,

Susan Wild  
Member of Congress

# Account Statements and Activity

401 K

## PARTICIPANT STATEMENTS

For the Period: Nov 01, 2016 - Dec 31, 2016

SUSAN WILD SSN: xxx-x

SUSAN WILD

ALLENTOWN, PA 18104

Location:

## YOUR ACCOUNT AT A GLANCE

|  |             |
|--|-------------|
| Beginning Balance as of Nov 01, 2016     | \$53,229.97 |
| Total Contribution                       | \$0.00      |
| Total Withdrawals                        | \$0.00      |
| Total Other                              | \$0.00      |
| Total Gains/Losses                       | \$1,587.58  |
| Ending Balance as of Dec 31, 2016        | \$54,817.55 |
| Ending Vested Balance as of Dec 31, 2016 | \$54,817.55 |

## ACTIVITY THAT CREATED YOUR ENDING BALANCE

### Activity by Contribution Source

|  | BEGINNING<br>BALANCE AS OF<br>NOV 01, 2016 | CONTRIBUTIONS | WITHDRAWALS   | OTHER         | GAINS /<br>LOSSES | ENDING BALANCE<br>AS OF DEC 31, 2016 | ENDING VESTED<br>BALANCE |
|--|--|---------------|---------------|---------------|-------------------|--------------------------------------|--------------------------|
| EMPLOYEE 401<br>(K) (100%<br>Vested)         | \$12,891.62                                | \$0.00        | \$0.00        | \$0.00        | \$384.50          | \$13,276.12                          | \$13,276.12              |
| SAFE HARBOR<br>NON-ELECTIVE<br>(100% Vested) | \$40,338.35                                | \$0.00        | \$0.00        | \$0.00        | \$1,203.08        | \$41,541.43                          | \$41,541.43              |
| <b>Total</b>                                 | <b>\$53,229.97</b>                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,587.58</b> | <b>\$54,817.55</b>                   | <b>\$54,817.55</b>       |

### Activity by Fund

|                               | BEGINNING BALANCE AS<br>OF NOV 01, 2016 | CONTRIBUTIONS | WITHDRAWALS | OTHER  | EXCHANGES | GAIN /<br>LOSSES | ENDING BALANCE AS<br>OF DEC 31, 2016 |
|-------------------------------|---|---------------|-------------|--------|-----------|------------------|--------------------------------------|
| DFA Global<br>60/40 Portfolio | \$53,229.97                             | \$0.00        | \$0.00      | \$0.00 | \$0.00    | \$1,587.58       | \$54,817.55                          |



Education Savings Group: 866-734-4530

## 529 Plan Account

Owner: Susan E Wild  
Beneficiary: Adrienne Wild

## Account overview

Vanguard 529 College Savings Plan is sponsored by the state of Nevada.

**\$31,083.94**

Total value of all accounts as of December 31, 2016

### 529 Plan investment summary

|                    |                    |
|--------------------|--------------------|
| Principal          | \$16,625.92        |
| Earnings           | 14,458.02          |
| <b>Total value</b> | <b>\$31,083.94</b> |

### Current asset mix

|                        |               |
|------------------------|---------------|
| Stocks                 | 20.0%         |
| Bonds                  | 56.9%         |
| Short-term investments | 23.1%         |
| <b>Total</b>           | <b>100.0%</b> |

|                          |             |
|--------------------------|-------------|
| 2016 contributions       | \$0.00      |
| Withdrawals year-to-date | \$36,246.50 |

### Future investment allocation

|                  |               |
|------------------|---------------|
| Totl Int Stk Idx | 16.0%         |
| Totl Stk Mkt Idx | 16.0%         |
| Infla-Prtd Secur | 18.0%         |
| Ttl Bond Mkt Idx | 18.0%         |
| Int Accum Port   | 32.0%         |
| <b>Total</b>     | <b>100.0%</b> |

Investment allocations are effective for all future contributions and do not necessarily reflect your current asset allocation.

## Vanguard 529 Plan portfolios

Account number: 278872034-01

| Portfolio name     | As of 12/31/2015 |              |                    | As of 12/31/2016 |              |                    |
|--------------------|------------------|--------------|--------------------|------------------|--------------|--------------------|
|                    | Units            | Unit value   | Value              | Units            | Unit value   | Value              |
| Totl Int Stk Idx   | 406,104          | \$24,670,000 | \$10,018.60        | 121,3265         | \$25,760,000 | \$3,125.37         |
| Totl Stk Mkt Idx   | 352,7196         | 29,740,000   | 10,489.88          | 92,0024          | 33,470,000   | 3,079.32           |
| Infla-Prtd Secur   | 820,3247         | 16,930,000   | 13,888.10          | 500,5837         | 17,680,000   | 8,850.32           |
| Ttl Bond Mkt Idx   | 846,6750         | 16,510,000   | 13,978.60          | 523,4066         | 16,910,000   | 8,850.81           |
| Int Accum Port     | 1,358,3852       | 11,940,000   | 16,218.88          | 596,1891         | 12,040,000   | 7,178.12           |
| <b>Total value</b> |                  |              | <b>\$64,594.06</b> |                  |              | <b>\$31,083.94</b> |